

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S Deptt., - Budget Estimates 2017-18 - Administrative Sanction for an amount of Rs. 131,01,41,000/- (Rupees One Hundred Thirty One Crores One Lakh and Forty One Thousands) to the Engineer-in-Chief, Rural Water Supply & Sanitation under Swachh Bharat Mission- Gramin (SBM-G) – Accorded - Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No. 23

Dated: 17-01-2018

Read the following:-

1. From the Project Director, SSBM (G) & Commissioner, PR&RD Deptt., Govt.of Telangana, Hyderabad, Lr.No.AE1/22/2017/SSBM (G), dt.25.11.2017.
2. G.O.Rt.No.2051, Finance (EBS.VIII) Deptt., dated.19.12.2017.

ORDER:-

In the reference 1st read above, the Project Director, SSBM (G) & Commissioner, PR&RD Department, Hyderabad has requested to release Rs.21,835.68 lakhs (Central Share amount of Rs.13,101.41 lakhs along with matching State share amount of Rs.8,734.27 lakhs) to the RWS&S Department, Hyderabad to the PD A/c No.300, Head of A/c 8448-120-33 and DDo code No.2502-2602-026 of the Project Director, SWSM, RWS&S Department, Government of Telangana, Hyderabad.

2. In the reference 2nd read above, the Finance (EBS.VIII) Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs. 131,01,41,000/- (Rupees One Hundred Thirty One Crores One Lakh and Forty One Thousands) from the BE provision 2017-18 towards central share to meet the expenditure under the Swachh Bharath Mission-Gramin (SBM-G) Scheme.

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 2nd read above, Government hereby accord administrative sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for Rs. 131,01,41,000/- (Rupees One Hundred Thirty One Crores One Lakh and Forty One Thousands) from the BE provision 2017-18 towards meeting the expenditure under the following scheme.

(Rs. in Lakhs)

| S. N . | Head of Account | Charged/ Voted | Provision in BE 2017-18 | Additional Amounts Sanctioned | Amounts Reappropriated | Total Provision in BE- 2017-18 | Amount Already Authorized | Amount Authorized Now | Balance Amount Available |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------|-------------------------|-------------------------------|------------------------|--------------------------------|---------------------------|-----------------------|--------------------------|
| Scheme Name: Swachh Bharath Mission – Gramin (SBM-G) Procedure of Drawal of Funds: Adjustment to PD Account LOC Drawing Officer: concerned DDO Remarks: Adjustment to PD A/c No.300, HoA 8448-120-33 and DDO code No.2502-2602-026 of the PD, SWSM, RWS&S Deptt., | | | | | | | | | |
| 1 | 4215-02-789-12-09-500-503 | V | 107,74.98 | .. | .. | 107,74.98 | 53,87.49 | 32,29.44 | 21,58.05 |
| 2 | 4215-02-796-12-09-500-503 | V | 63,32.49 | .. | .. | 63,32.49 | 31,66.24 | 10,38.13 | 21,28.12 |
| 3 | 4215-02-800-12-09-500-503 | V | 526,33.53 | .. | .. | 526,33.53 | 309,91.76 | 88,33.84 | 128,07.93 |
| Total | | | 697,41.00 | .. | .. | 697,41.00 | 395,45.49 | 131,01.41 | 170,94.10 |

4. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further necessary action in the matter accordingly.

5. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

S.P. SINGH

CHIEF SECRETARY TO GOVERNMENT &
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)

To
The Engineer-in-Chief, RWS&S, Hyderabad.
The Commissioner, PR&RD & Project Director, SSBM (G), Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General (A&E), Hyderabad.
The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

Copy to:

The Finance (EBS.VIII) Department.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER